

ISIN
DE000PH4RG07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.05000 (%)	5.55000 (%)	0.00000 (%)	0.22000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.29000 (%)	37.08000 (%)	0.00000 (%)	1.14000 (%)
17-09-2021	41.29000 (%)	37.08000 (%)	0.00000 (%)	1.14000 (%)
15-09-2021	17.12000 (%)	2.59000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	17.12000 (%)	2.59000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	19.10000 (%)	3.66000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	15.42000 (%)	2.92000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	7.74000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	14.24000 (%)	2.34000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	15.86000 (%)	3.70000 (%)	0.00000 (%)	0.43000 (%)
03-09-2021	59.52000 (%)	51.90000 (%)	0.00000 (%)	1.26000 (%)
02-09-2021	9.11000 (%)	38.66000 (%)	0.00000 (%)	1.13000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.13000 (%)